

WINNEFOX LIBRARY SYSTEM

Statement of Revenue

July-August 2020

67% of the year

	<b>Budget</b>	<b>Jul-Aug Income</b>	<b>Year to Date</b>	<b>Percentage</b>
<b>INCOME</b>				
State Aid	944,892.00		944,892.00	100.00%
County Revenue	189,995.00		90,458.50	47.61%
ILS Revenue	688,925.00		688,927.42	100.00%
Interest Revenue	47,500.00	2,570.73	19,988.41	42.08%
Grant Revenue	0.00	5,691.80	5,691.80	0.00%
Miscellaneous Revenue	1,650.00	10.00	123.18	7.47%
Sales to Member Libraries	500.00		0.00	0.00%
Contractual Revenue	137,938.00	24,017.80	105,706.21	76.63%
DVD/CD Cleaning Revenue	800.00		0.00	0.00%
Rotating Collection Income	11,800.00		11,825.00	100.21%
Printing Revenue	8,000.00	1.80	2,589.82	32.37%
Transfer In	0.00		86,194.00	0.00%
<b>Total Revenue</b>	<b>2,032,000.00</b>	<b>32,292.13</b>	<b>1,956,396.34</b>	<b>96.28%</b>